

Fill in this information to identify the case:

Debtor name Summit Hotels, LLCUnited States Bankruptcy Court for the: DISTRICT OF NEBRASKACase number (if known) 21-80092☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. FNBCChecking7222\$36,282.503.2. FNBCChecing7423\$100.003.3. FNBCChecking8368\$100.00

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$36,482.50

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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Name

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11b. Over 90 days old: 2,841.63 - 0.00 =.... \$2,841.63
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,841.63

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Hotel Supplies. See Exhibit 22.	<u>2/28/20</u>	<u>\$19,497.03</u>	<u>Recent cost</u>	<u>\$19,497.03</u>

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$19,497.03

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

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Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture FF&E For Hotel. See Attached Exhibit 39.	\$1,199,170.00	Tax records	\$1,199,170.00

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$1,199,170.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

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55.1. 655 North 108
Avenue, Omaha, NE
68154-0000.
LANDS
SEC-TWN-RGE
17-15-12 -EX RD- IR
5.571 AC TRACT TL 2
S & E OF NEW 108
ST SE 1/4 SE 1/4 Fee simple \$4,742,478.00 Tax records \$4,742,478.00

56. **Total of Part 9.** **\$4,742,478.00**
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor **Summit Hotels, LLC**
NameCase number (If known) **21-80092****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$36,482.50	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$2,841.63	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$19,497.03	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$1,199,170.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$4,742,478.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$1,257,991.16	\$4,742,478.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$6,000,469.16

FOOD INVENTORY

Property Name:	Sheraton Omaha
MONTH ENDING	
COMPLETED BY	
	26-Mar-20
	csb

	Beginning Inv	Current Inventory	Variance to Prior Balance
Dairy	\$ 1,529.75	\$ -	\$ 1,529.75
Meats & Seafood	\$ 1,817.71	\$ -	\$ 1,817.71
Poultry	\$ 876.26	\$ -	\$ 876.26
Walk In/Freezer	\$ 1,317.84	\$ -	\$ 1,317.84
Canned & Dry Goods	\$ 3,587.22	\$ -	\$ 3,587.22
Produce	\$ 1,178.43	\$ -	\$ 1,178.43
New Items	\$ -	\$ -	\$ -
Beverages/Starbucks	\$ 1,685.16	\$ -	\$ 1,685.16
Total Food Inventory	\$ 11,992.37	\$ -	\$ 11,992.37
Counted By:	Zach Mitchell		
Recorded By:	Jim Crawford		

02/29/2020

Dairy (item description)

	Price	case, box, each,pound, etc.		Last Month On Hand	On Hand	Cost of Ending Inventory
Butter Chip Continental Grade Aa 7.7 Gra	\$ 61.81	5/200Cnt	case	1.3	1.2	\$ 74.17
Buttermilk Carton Refrigerated	\$ 15.56	9/5gal	case	1	1.96	\$ 30.50
Cheese American Yellow 160 Slice Easy P	\$ 19.90	1/5Lb	each	5	2.1	\$ 41.79
Cheese Blue Crumble 3/4" Refrigerated	\$ 18.41	1/5Lb	each	2	0.4	\$ 7.36
Cheese Cheddar Mild Sliced .5 Ounce Co	\$ 3.54	12/1 Lb	case	6	5	\$ 17.70
Cheese Cheddar Mild Yellow Shredded Fe	\$ 17.84	1/5Lb	each	5	2	\$ 35.68
Cheese Feta	\$ 11.00	4/2.5lb	each	3		\$ -
Cheese Pepper Jack 22 Slice .75 Ounce P	\$ 15.21	12/1 Lb	each	2	1.25	\$ 19.01
Cheese Pizza Blend Mozzarella	\$ 59.79	6/5 Lb	case	1.25	0.8	\$ 47.83
Cheese Provolone Log	\$ 36.74	3/12#ave	each	1	7.5	\$ 275.55
Cheese Swiss 20 Slice .8 Ounce Natural P	\$ 21.20	12/1 Lb	each	3	5.5	\$ 116.60
Cream Cheese Loaf Refrigerated	\$ 57.14	10/3 Lb	case	1	0.75	\$ 42.86
Cream Cheese Regular Cup Refrigerated	\$ 28.36	100/1 Oz	case	4	0.3	\$ 8.51
Cream Heavy 36%	\$ 62.19	12/32 Oz	case	1	1.5	\$ 93.29
Creamer Half And Half .38 Ounce Aseptic	\$ 15.98	360/Cnt	case	0.25	2	\$ 31.96
Creamer Non Dairy Caramel Macchiato U	\$ 22.88	288/13ml	case	0	2	\$ 45.76
Creamer Non Dairy Hazelnut Liquid .375 C	\$ 22.85	288/Cnt	case	0.5	1.5	\$ 34.28
Creamer Non Dairy French Vanilla 3/8 Ou	\$ 20.93	288/Cnt	case	1	2.25	\$ 47.09
Creamer Non Dairy Irish Cream Liquid .37	\$ 22.85	288/Cnt	case	0	1.75	\$ 39.99
Creamer Non Dairy Chocolate Caramel	\$ 20.92	288/cnt	case	2	1.5	\$ 31.38
Egg Hard Cooked Peeled Pillow Pack Ref	\$ 25.51	8/12Cnt	case	0.5	1.5	\$ 38.27
Egg Liquid Whites With Triethyl Citrate Re	\$ 55.22	12/2 Lb	case	0.75	0.75	\$ 41.42
Egg Liquid Whole Pasteurized With Citric	\$ 48.75	15/2 Lb	case	6	3	\$ 146.25
Egg Shell On White Large Grade Aa Loos	\$ 21.10	15/Dz	case	0.5	0.5	\$ 10.55
Cheese, Feta 2# Bag	\$ 11.00	4/2.5	each	3		\$ -
Ice Cream Vanilla Premium Frozen	\$ 30.41	1/3Gal	each	1	1	\$ 30.41
Milk Chocolate TruMoo	\$ 12.38	36/8oz	case	1	1.75	\$ 21.67
Milk 2% White Select Carton Refrigerated	\$ 12.75	36/8oz	case	1	1	\$ 12.75
Milk Skim carton	\$ 10.87	36/8oz	case	2	1	\$ 10.87
Milk 1% White Select Carton Refrigerated	\$ 12.73	36/8 Oz	case	1	1.75	\$ 22.28
Milk Soy Very Vanilla silk	\$ 20.15	18/8 Oz	case	2	0.5	\$ 10.08
Milk Soy Chocolate Organic Pearl	\$ 20.10	24/8oz	case	2	2	\$ 40.20
Sour Cream Tub Bulk Refrigerated	\$ 26.12	4/5 Lb	case	4	0.5	\$ 13.06
Yogurt Greek Vanilla 100 Calories	\$ 16.77	12/5.3oz	case	1		\$ -
Yogurt Greek Vanilla Fat Free Refrigerate	\$ 14.91	12/5.3Oz	case	1	4	\$ 59.64
Yogurt Variety Strawberry Raspberry Blue	\$ 21.85	24/5oz	case	1		\$ -
Yogurt Assorted Activia	\$ 15.51	24/4oz	case	2	2	\$ 31.02
				Total	Total	\$ 1,529.75

	Price	Measuring Unit case, DUA, each, pound,		On Hand	On Hand	Cost of Ending Inventory
Meats & Seafood (item description)						
Bacon Layout Regular 13-17 Refrigerated	\$ 57.10	15/Lb	case	4	4.5	\$ 256.95
Beef Ribeye Lip-On	\$ 98.88	6.151/Lb	each	5	2	\$ 197.76
Beef Flat Iron Choice Frozen	\$ 4.34	20/8oz	each	28	33	\$ 143.22
Beef Ground Bulk 85%	\$ 14.72	4/5#	each	3	4	\$ 58.88
Meatball Beef	\$ 32.56	2/5 Lb	case	1	0.75	\$ 24.42
Tenderloin	\$ 17.26	Lb		35	18	\$ 310.68
New York Strip 12 Ounce Steak Boneless	\$ 10.74	16/12oz	each	7	16	\$ 171.84
Pepperoni	\$ 33.28	2/5lb	each	3	8	\$ 266.24
PHILLY STEAK BREAKAWAYS / 32CS	\$ 61.67	32/5oz	case	1		\$ -
PORK CHOP / CS	\$ 3.50	14/12oz	each	5	5	\$ 17.50
Pork Pulled Fully Cooked Smoked Frozen	\$ 43.96	4/2.5lb	case	0.5		\$ -
Sausage Pork Links	\$ 36.25	1/10lb	case	1	2	\$ 72.50
Sausage Pork Patty	\$ 34.48	10/Lb	case	2.5	3	\$ 103.44
Pork Fritter Breaded	\$ 40.73	40/4oz	case	1	0.75	\$ 30.55
Salmon Chilean Atlantic Fillet 6 Ounce No	\$ 78.09	10/Lb	case	0.5	1.1	\$ 85.90
Salmon Smoked Sliced	\$ 51.88	4/3#	case	1	0.5	\$ 25.94
Shrimp Black Tiger Raw Peeled And Deve	\$ 16.48	4/2.5lb	each	0	0.5	\$ 8.24
Shrimp breaded	\$ 18.98	4/3lb	each	0	2.3	\$ 43.65
				Meats & Seafood	Total	\$ 1,817.71
Poultry (item description)						
	Price	Measuring Unit case, DUA, each, pound,		Last Month On Hand	On Hand	Cost of Ending Inventory
Chicken Breast 8 Ounce No Bone Or Skin	\$ 82.94	48/8oz	case	2	0.75	\$ 62.21
Chicken Breast 4oz	\$ 40.28	48/4oz	case	1		\$ -
Chicken Breast Fajita strips	\$ 40.78	2/5lb	case	3	2	\$ 81.56
Chicken Breast Airline 8oz	\$ 5.80	24/8oz	each	38	77	\$ 446.60
Chicken Breast Random 10oz Up	\$ 48.18	4/10#	case		0.75	\$ 36.14
Chicken Breast Tender Breaded Homesty	\$ 34.48	2/5 Lb	each	2.25		\$ -
Chicken Wing Cut Average 6-9Cnt 1St & 2	\$ 96.44	6/5lb	case	4	1.75	\$ 168.77
Chicken 8 pieces Breaded Fried	\$ 80.99	1/35#	case	1	1	\$ 80.99
	\$ -					\$ -
	\$ -					\$ -
				Poultry	Total	\$ 876.26

	Price	Measuring Unit case, doz, each, pound,		Last Month On Hand	On Hand	Cost of Ending Inventory
Freezer (item description)						
Bagel Variety P/Baked 4 Ounce Frozen 30	\$ 36.87	12/6 Cnt	case	2	1	\$ 36.87
Biscuit Buttermilk Baked Unsliced Frozen	\$ 34.95	144/2 Oz	case	1.25		\$ -
Corn	\$ 32.18	12/2.5lb	case	1.25	1	\$ 32.18
Croissant Closed Butter Baked 1.2 Ounce	\$ 31.95	64/2oz	case	1	1	\$ 31.95
Danish Variety 2.75 Ounce 2 Each Apple	\$ 9.44	4/12ct	each	1	1	\$ 9.44
Dough Puff Pastry 5X5 Frozen	\$ 52.47	120/2 Oz	case	1		\$ -
Fries Straight Cut 3/8" Super Crisp Frozen	\$ 33.16	6/5 Lb	case	2		\$ -
Green Beans	\$ 36.11	12/2lb	case	0		\$ -
Lasagna All Meat Frozen	\$ 75.63	4/6lb	case	0.5		\$ -
Mozzarella Sticks	\$ 78.80	6/2.5lb	case	2		\$ -
Mushroom Breaded	\$ 68.21	6/2lb	case	1.5		\$ -
Onion Ring	\$ 42.87	6/2.5lb	case	1		\$ -
Phyllo Dough	\$ 21.58	4/2lb	case	0.15		\$ -
Potato Breakfast Cube Fancy Zero Grams	\$ 57.99	6/6 Lb	case	1	2	\$ 115.98
Bread Reuben Marble Rye 1/2" 21 Slice F	\$ 25.26	6/32 Oz	case	0.75	1	\$ 25.26
Bread Texas Toast White	\$ 25.95	8/24oz	case	1	3	\$ 77.85
Bread Wheat Berry 21 Slice Open Top Fro	\$ 25.74	6/33oz	case	0.5	1	\$ 25.74
Bread White 9/16" 21 Slice 12.5" Frozen	\$ 18.84	6/Cnt	case	1	2	\$ 37.68
Breadsticks Garlic	\$ 27.63	120/1.75oz	case	1	2	\$ 55.26
Bun Brioche Butter 4.25" Slice 2.88 Ounce	\$ 23.79	5/12ct	case	0.5	1.25	\$ 29.74
Bun Ciabatta Slice 4.5" Square Frozen	\$ 20.11	8/6 Cnt	case	0.5		\$ -
Hoagie Bun White 6-7" Baked Hinged Slic	\$ 26.21	12/6 Cnt	case	0.5	1.25	\$ 32.76
Bread Pita White	\$ 26.05	120/6in	case	0.75		\$ -
Dough Pizza 14"	\$ 46.05	20/14in	case	1.5	1.25	\$ 57.56
Dough Pizza 7"	\$ 33.79	48/7in	case	1	0.75	\$ 25.34
Pizza Crust Cauliflower	\$ 37.74	12/12in	case	1	1	\$ 37.74
Peas	\$ 34.05	12/2.5#	case		1	\$ 34.05
Eggrolls Santa Fe Chicken	\$ 76.89	1/15lb	case	0.25	1	\$ 76.89
Taco Chicken Mini	\$ 77.00	4/4lb	case	0		\$ -
Tornado Pepperjack	\$ 18.74	24/3oz	case	1		\$ -
Tornado Southwestern Chicken	\$ 18.95	24/3oz	case	0		\$ -
Cake Chocolate Sheet Iced	\$ 67.37	4/74oz	case	2		\$ -
NY Cheesecake	\$ 68.74	4/68oz	case		1	\$ 68.74
Burrito Breakfast	\$ 25.05	24/4oz	case	1	1	\$ 25.05
Dessert Bar Variety	\$ 76.06	4/50oz	case	1	1	\$ 76.06
Dough Cookie Chocolate Chip with M&Ms	\$ 55.37	200/1.5oz	case	5	0.75	\$ 41.53
Dough Cookie Chocolate Chunk	\$ 60.63	200/1.5oz	case		1.25	\$ 75.79
Dough Cookie Peanut Butter	\$ 54.95	200/1.5oz	case		2.5	\$ 137.38
Dough Cookie Sugar	\$ 18.76	72/1oz	case			\$ -
Dough Cinnamon Roll	\$ 54.79	100/3oz	case	3	2.2	\$ 120.54
Cake Lemon & Cream sheet	\$ 93.21	2/185oz	case			\$ -
Corn Sweet Bi-Color Individually Quick Fro	\$ 2.66	12/2.5lb	each		0.75	\$ 2.00
Muffin English Original Sandwich Baked 4	\$ 37.96	12/12ct	case		0.75	\$ 28.47
				Walk-In / Freezer		\$ 1,317.84
				Last		Cost of

Canned/Dry Goods (item description)	Price	Measuring Unit Case, box, each pound, etc.		Month On Hand	On Hand	Ending Inventory
A1 Sauce	\$ 6.14	12/15oz	each	18	18	\$ 110.52
Artichoke Heart 8-10 Count	\$ 3.42	24/14oz	each	1		\$ -
Basmati Rice	\$ 53.56	40#	case		1	\$ 53.56
Bean Black Fancy Unseasoned	\$ 4.57	6/#10Can	each	0		\$ -
Bean Chili	\$ 5.36	6/#10Can	each	7	9	\$ 48.24
Bean Garbanzo Fancy (Chickpea)	\$ 5.20	6/#10Can	each	0		\$ -
Bean Great Northern	\$ 4.50	6/#10Can	each	5	3	\$ 13.50
Bean Kidney Dark Red Fancy In Sauce	\$ 31.40	6/#10Can	each	3		\$ -
Cereal Assorted Bowl Pack Family Pack C	\$ 53.84	96/Cnt	case	0.25		\$ -
Cereal Assorted Honeynut Cheerios Total	\$ 53.84	96/95Oz	case	0.25		\$ -
Cereal Cheerios Bowl Pack Meets School	\$ 53.84	96/1 Oz	case	0.25		\$ -
Cereal Favorite Assorted Bowl Pack Coml	\$ 53.84	96/Cnt	case	0	2	\$ 107.68
Cereal Wellness Pack Cup Special K With	\$ 53.84	60/Cnt	case	0		\$ -
Cherry Maraschino With Stem Extra Large	\$ 8.78	1/5Gal	each	3		\$ -
Chipotle Peppers	\$ 1.89	12/7oz	each	9		\$ -
Cholula	\$ 2.42	12/5oz	each	10		\$ -
CINNAMON, GROUND	\$ 6.22	18oz	each	0.5	1	\$ 6.22
Coconut Milk / EA	\$ 1.17	24/13.5oz	each	15	26	\$ 30.42
Coriander Ground	\$ 9.27	14/Oz	each	0.25		\$ -
Corn Bread Mix	\$ 6.23	6/5lb	each	3		\$ -
Corn Starch	\$ 0.95	24/1lb	each	3	18	\$ 17.10
Country Gravy, Mix	\$ 3.52	6/1.5lb	each	4		\$ -
Crouton / BAG	\$ 5.96	8/2.5lb	each	0.25		\$ -
Cumin Seed Ground	\$ 5.07	15/Oz	each	1		\$ -
Dijon Mustard	\$ 6.68	6/17.05oz	each	6		\$ -
Dressing 1000 island	\$ 10.19	4/1Gal	each	1	2	\$ 20.38
Dressing Balsamic Vinaigrette	\$ 12.34	4/1Gal	each	1	2	\$ 24.68
Dressing Blue Cheese Chop House Refrig	\$ 16.21	4/1 gal	each	1		\$ -
Dressing Caesar Creamy Essentials	\$ 15.43	4/1 Gal	each	4		\$ -
Dressing Dorothy Lynch	\$ 10.96	4/1Gal	each	4	1	\$ 10.96
Dressing Italian Creamy	\$ 9.36	4/1 Gal	each	4	6	\$ 56.16
Dressing Ranch Buttermilk Packet	\$ 2.12	18/3.2oz	each	19	29	\$ 61.48
Extra Virgin Olive Oil	\$ -			1		\$ -
Flavoring Vanilla Imitation Alcohol Free Pl	\$ 7.45	32/Oz	each	2		\$ -
Food Release Water Soybean Cooking Sp	\$ 3.09	6/17 Oz	each	3		\$ -
Fruit Punch Mix, Dry / BAG	\$ 2.58	12/24oz	each	0		\$ -
Garlic Granulated	\$ 13.78	24/Oz	each	1		\$ -
Ginger Ground	\$ 14.89	16/Oz	each	0.25		\$ -
breakfast Bar Nutri-Grain Apple	\$ 27.55	48/1.3oz	case	1.2	2	\$ 55.10
breakfast Bar Nutri-Grain Blueberry	\$ 28.55	48/1.3oz	case	0.25	1	\$ 28.55
Breakfast Bar Nutri-Grain Strawberry	\$ 28.30	48/1.3oz	case	0.25	1	\$ 28.30
Grits	\$ 2.24	12/24oz	each	12		\$ -
Heinz 57	\$ 4.29	12/10oz	each	0	0.5	\$ 2.15
Honey Packet Poly	\$ 36.60	200/.5oz	case	0		\$ -
Jalepenos	\$ 5.53	6/7lb	each	4	2	\$ 11.06
Juice Apple 100% Unsweetened Canned	\$ 27.89	48/5.5Oz	case	1	1	\$ 27.89
Juice Cranberry Cocktail 27% Canned	\$ 28.45	48/5.5Oz	case	1	1.75	\$ 49.79
Juice Orange 100% Canned	\$ 26.60	48/5.5Oz	case	1	0.75	\$ 19.95
Juice V-8	\$ 27.93	48/5.5Oz	case		3	\$ 83.79

Juice Tomato	\$ 20.96	48/5.5Oz	case		1.5	\$ 31.44
Juice Grapefruit 100% Canned	\$ 31.25	48/5.5Oz	case	0	0.5	\$ 15.63
Juice Orange 100% Refrigerated	\$ 49.72	4/128oz	each	4	1.5	\$ 74.58
Juice Pineapple 100% Ready To Drink Un	\$ 33.32	48/5.5Oz	each	1	0.75	\$ 24.99
Kalamata Olive	\$ -			0	6	\$ -
Ketchup Fancy 33% (Z) Red Squeeze Bot	\$ 1.06	24/14 Oz	each	10		\$ -
Ketchup Jug Pump Fs101	\$ 5.68	6/114 Oz	each	1		\$ -
Ketchup PC	\$ 18.75		case	0.25	1	\$ 18.75
Ketchup Upside Down Red Squeeze Bottl	\$ 61.15	30/20 Oz	case	0		\$ -
Ketchup, Jar	\$ 0.70		each	24		\$ -
Kitchen Bouquet	\$ 9.67		each	0		\$ -
Long Grain Rice	\$ 0.50		each	20		\$ -
Margarine Cup Classic Blend Refrigerated	\$ 29.49	450/14Gm	case	0		\$ -
Margarine Liquid Refrigerated	\$ 28.62	2/17.5Lb	case	0.25		\$ -
Mayonnaise Heavy Duty	\$ 7.64	4/1 Gal	each	4	1	\$ 7.64
Mayonnaise Packet Portion Control	\$ 16.68	200/12Gm	case	1		\$ -
Milk Condensed Sweetened	\$ 48.15	24/14 Oz	case	0		\$ -
Mint Starlight Red Peppermint Swirl Clear	\$ 54.68	3000/Cnt	case	0		\$ -
MIXED NUTS	\$ 50.00		case	0		\$ -
Molasses	\$ 13.62	4/1Gal	each	1	4	\$ 54.48
Mustard PC	\$ 24.73		case	1		\$ -
Mustard Squeeze	\$ 1.44		each	2		\$ -
Mustard, Jar	\$ 5.02		each	10	5	\$ 25.10
Navy Beans	\$ 19.49		case	0		\$ -
Nestle Hot Chocolate Mix / 50PK	\$ 6.93		case	0.25		\$ -
Non-fat Dry Milk / EA	\$ 8.48		case	0		\$ -
Nutella / JAR	\$ 6.40		each	0		\$ -
Nutmeg Ground	\$ 16.79	16/Oz	each	0.5		\$ -
Oatmeal Quick Irish Steel Cut	\$ 7.64	6/28 Oz	each	0		\$ -
Oatmeal Quick Rolled Enriched In Box	\$ 2.46	12/42 Oz	each	4	6	\$ 14.76
Ocean Spray Cranberry / CS	\$ 25.11		case	1		\$ -
Oil Canola & Extra Virgin Olive Oil Blend 7	\$ 82.99	6/1 Gal	case	0.5		\$ -
Oil Frying Liquid Canola Clear Zero Grams	\$ 25.75	35/Lb	case	3	1	\$ 25.75
Olive Black	\$ 9.11	6/#10Can	each	5	2	\$ 18.22
Onion Powder	\$ 7.19	20/Oz	each	0.25		\$ -
Pancake Syrup	\$ 27.28		case	0.5		\$ -
Panko Bread Crumbs / 2.5# Bag	\$ 3.41		each	0.5		\$ -
Pasta Cavatappi	\$ 21.09	2/10 Lb	case	0.25	1.5	\$ 31.64
Pasta Fettuccine 20" Non-Egg	\$ 21.33	20/Lb	case	0.5		\$ -
Pasta Penne Rice Brown Gluten Free Dry	\$ 46.37	6/16 Oz	case	0.75		\$ -
Pasta Penne Rigate Ridged	\$ 21.18	2/10 Lb	case	0.5		\$ -
Pasta Spaghetti 10"	\$ 20.60	2/10 Lb	case	0.5	1	\$ 20.60
Peanut Butter	\$ 13.26		each	2		\$ -
Peanut Butter 3/4 Ounce Portion Cup	\$ 41.34	200/.75	case	0.5		\$ -
Pecan Pieces Fancy Medium Raw	\$ 48.37	5/Lb	case	1		\$ -
Pepper Black Cafe Grind 20 Mesh	\$ 63.48	5/Lb	case	0.75		\$ -
Pepper Red Fire Roasted Pieces	\$ 3.39	12/28 Oz	each	12		\$ -
Pickle Dill Hamburger Slice 1/8" Crinkle C	\$ 25.57	1/ 5gal	case	0.75		\$ -
Pink Lemonade Mix / 12PK	\$ 2.75		each	2		\$ -
Powdered Sugar / LBS	\$ 1.01		case	1		\$ -
Pumpkin Solid Packed Fancy	\$ 14.80	6/#10Can	case	6	6	\$ 88.80
Quaker Oats	\$ 4.01		each	0		\$ -
Raisin Select Seedless	\$ 75.56	12/2 Lb	case	1		\$ -

Rice Arborio Medium Grade White	\$ 29.57	2/10 Lb	case	1		\$ -
Rice Crispy Cereal, BAG	\$ 8.56		case	0		\$ -
Salsa Thick Chunky Mild	\$ 10.44	4/1 Gal	each	4	2	\$ 20.88
Salt Coarse Kosher Box	\$ 2.90	12/3 Lb	each	8	10	\$ 29.00
Salt Iodized 1#						
Salt Iodized Portion Control Packet .5 Gra	\$ 10.76	06/01/1000	case			\$ -
Sauce Barbecue Individual Original Style .	\$ 11.06	200/Cnt	each		1	\$ 11.06
Sauce Buffalo Wing Medium Red Hot Rea	\$ 13.89	4/1 Gal	each	3		\$ -
Sauce Hot Original Glass Bottle	\$ 2.06	12/5 Oz	each			\$ -
Sauce Pepper Red Glass Bottle	\$ 36.96	12/5 Oz	case			\$ -
Sauce Pesto Basil Plastic Tub Refrigerate	\$ 71.47	1/32Oz	case	1		\$ -
Sauce Wing Kickin Bourbon Molasses Gla	\$ 33.47	4/64 Oz	case			\$ -
Sauerkraut	\$ 1.88	12/2.5#	each		10	\$ 18.79
Seasoning Cajun	\$ 15.78	22/Oz	each	0.75		\$ -
Sesame Oil	\$ 11.41		each	0	2	\$ 22.82
Shredded Coconut / LBS	\$ 7.06		case	0		\$ -
Snack Chex Traditional Mix	\$ 25.98	60/1.75	case	0		\$ -
Soy Sauce	\$ 14.19		each	1	2	\$ 28.38
Sriracha	\$ 2.79		each	2		\$ -
Stuffing Mix Traditional With Seasoning	\$ 60.18	6/55 Oz	case	0		\$ -
Sugar Beet Granulated Extra Fine	\$ 16.06	25/Lb	case	0		\$ -
Oyster Crackers	\$ 16.86	150/.5oz	case		1	\$ 16.86
Jelly Assorted	\$ 16.28	200/.5oz	case		0.75	\$ 12.21
Mustard PC	\$ 17.87	500/.5oz	case		0.5	\$ 8.94
Ketchup Small Bottle	\$ 45.05	60/2.25oz	case		1.25	\$ 56.31
Rice Spanish	\$ 32.45				0.75	\$ 24.34
Rice Long Grain	\$ 46.28				1.5	\$ 69.42
Chopped Clams	\$ 169.20				0.75	\$ 126.90
Beans Black	\$ 31.30				1	\$ 31.30
Green Chiles	\$ 33.83				0.5	\$ 16.92
Chunky Tomato Sauce	\$ 27.23				1	\$ 27.23
Roasted Red Peppers	\$ 42.87				0.9	\$ 38.58
Corned Beef	\$ 115.64				0.75	\$ 86.73
Tomato Soup	\$ 37.82				0.75	\$ 28.37
Pasta Elbow	\$ 25.11				1.5	\$ 37.67
Enchilada Sauce	\$ 32.93				0.5	\$ 16.47
Cheese Wiz	\$ 114.36				1	\$ 114.36
Olives Kalamata	\$ 78.01				3	\$ 234.03
Maraschino Cherries	\$ 100.80				1	\$ 100.80
Sweet Chile Sauce	\$ 33.09				1.25	\$ 41.36
Whole Grain Mustard	\$ 17.66				0.5	\$ 8.83
Refired Beans	\$ 29.57				1	\$ 29.57
Gbiscuit Gravy Mix	\$ 19.89				1	\$ 19.89
Liquid Butter	\$ 31.60				1	\$ 31.60
Turkey Gravy Mix	\$ 23.72				1	\$ 23.72
Whole Cranberries	\$ 41.28				1	\$ 41.28
Assorted Potato Chips	\$ 33.03				1.25	\$ 41.29
Assorted Kettle Chips	\$ 31.70				3	\$ 95.10
Chex Mix	\$ 64.78				1.25	\$ 80.98
Oatmeal Packet	\$ 20.43				1	\$ 20.43
Dessert Scapes	\$ 42.77				1	\$ 42.77
Granola	\$ 61.87				1	\$ 61.87
Hollandaise	\$ 58.51				1	\$ 58.51

Corn Tortillas	\$ 30.05				1	\$ 30.05
Flour Tortillas	\$ 28.78				1	\$ 28.78
Taco Shells	\$ 26.54				1	\$ 26.54
Almonds Slivers	\$ 9.73				3	\$ 29.20
Banana Chips	\$ 37.87				1	\$ 37.87
Peanut Butter	\$ 62.87				0.25	\$ 15.72
Demi Glace	\$ 19.05				3	\$ 57.16
Cranberry Juice	\$ 2.86				4	\$ 11.42
Augratin Potatoes	\$ 60.53				1	\$ 60.53
Sugar Brown Light	\$ 1.48	12/2 Lb	each	10	6	\$ 8.88
Sugar Portion Control Packet	\$ 21.57	3000/3Gm	case	0.25		\$ -
Sweet Baby Ray	\$ 12.13	4/1gal	each	3		\$ -
Sweet Chili	\$ 10.75		case	1		\$ -
Sweetener Sugar Substitute Saccharin 1 C	\$ 16.98	2000/Cnt	case	0.25		\$ -
Sweetener, Blue	\$ 19.78		case	0.25		\$ -
Sweetener, Yellow	\$ 24.51		case	0.25		\$ -
Syrup Pancake And Waffle Maple Flavor	\$ 7.54	4/1 Gal	each	2	2	\$ 15.08
Syrup Pancake Maple Reduced Calorie S	\$ 43.87	200/1 Oz	case	0		\$ -
Tobasco Sauce	\$ 2.11	12/5oz	each	7		\$ -
Tomato Ground Unpeeled	\$ 4.30	6/#10Can	each	1		\$ -
Topping Caramel	\$ 7.75	1/#5Can	each			\$ -
Topping Caramel	\$ 3.75	12/24oz	each	3		\$ -
Topping Strawberry	\$ 3.75	12/24oz	each	3		\$ -
V8 Original / CS	\$ 29.89		case	0		\$ -
Vinegar Balsamic	\$ 25.24	2/5 L	each	2	2	\$ 50.48
Vinegar Cider Apple Flavor	\$ 3.88	6/1 Gal	each	2.5	1	\$ 3.88
Vinegar White Distilled 5%	\$ 3.44	4/1 Gal	each	0.5	3	\$ 10.32
Vinegar, Rice Wine	\$ 2.81	4/1 Gal	each	3	4	\$ 11.24
Walnut Halves / LBS	\$ 6.61		each	0	6	\$ 39.64
White Cake Mix / BAG	\$ 11.01		each	0	5	\$ 55.05
White Chocolate Chips / CS	\$ 24.89		case	0		\$ -
White Truffle Oil	\$ 10.90		case	0		\$ -
Worcestershire Sauce	\$ 1.12		each	1		\$ -
Oil Olive Extra Virgin In Tin	\$ 38.89	1/1Gal	case	1		\$ -
WHOLE GRAIN MUSTARD	\$ 5.80	17.5oz jar	case	3		\$ -
	\$ -					\$ -
				Canned/ Dry Goods	Total	\$ 3,587.22

Produce/Walkin (Item Description)	Price	Measuring Unit Case, Box, each, pound, etc		Last Month On Hand	On Hand	Cost of Ending Inventory
APPLE	\$ 58.00	cs	case	0.25	1.5	\$ 87.00
ARCADIAN BLEND	\$ 8.79	cs	case	0.75		\$ -
ASPARAGUS	\$ 25.50	cs	case	1	1.25	\$ 31.88
AVOCADOS	\$ 40.57		case	1.25		\$ -
Avocado 1/2's	\$ 43.70	48/1.5oz	case		1	\$ 43.70
BABY CARROTS, PEELED	\$ 50.26	#	case	0		\$ -
Banana Stage #3 Fresh	\$ 12.96	10/Lb	case	0.25		\$ -
Basil	\$ 10.82	1#	bag		1	\$ 10.82
Blueberries	\$ 26.05			1.25	1	\$ 26.05
Broccoli	\$ 28.27	4/3lb	case	0.5	0.75	\$ 21.20
Broccolini	\$ 24.90	3/2#			2	\$ 49.80
Brussel Sprouts	\$ 18.66	10#	case		1.75	\$ 32.66
CABBAGE	\$ 13.42	cs	case	0		\$ -
CANTALOUPE	\$ 25.60	cs	case	0		\$ -
Carrots	\$ 32.94	50#	bag		0.75	\$ 24.71
Celery	\$ 17.40	36ct	case		0.75	\$ 13.05
Cilantro	\$ 10.82	1#	bag		1.75	\$ 18.94
Cucumber	\$ 15.77	24/Cnt	case	0	0.25	\$ 3.94
Garlic Chopped in Water	\$ 6.02	6/32oz	each		2	\$ 12.04
Garlic Peeled	\$ 16.73	4/5#	each		3.25	\$ 54.38
GRAPES	\$ 12.40	cs	case	0.5		\$ -
Guacamole	\$ 58.66	8/2#	case		0.5	\$ 29.33
HONEYDEW	\$ 27.99	cs	case	1	1	\$ 27.99
Horseradish	\$ 4.98	6/32oz	each		6	\$ 29.89
Hummus	\$ 42.79	4/3.75#	case		2	\$ 85.58
Iceburg	\$ 18.38	4/6ct	case		0.5	\$ 9.19
JALAPENOS	\$ 24.44	cs	case	1		\$ -
Leaf lettuce	\$ 22.52	10Lb	case	0.25	0.75	\$ 16.89
Lemon Fancy Mini Pack 140 Count Size F	\$ 9.45	12/Cnt	case	0	1.5	\$ 14.18
LIMES	\$ 10.31	24/Cnt	case	0	1.5	\$ 15.47
Mushroom Medium	\$ 22.88	10/lb	case	1.25		\$ -
Onion Red Jumbo Sack Fresh Hi-Low	\$ 16.66	25/Lb	case	0.75		\$ -
Onion Yellow Jumbo Sack Fresh Hi-Low	\$ 0.68	#	case	1	50	\$ 34.00
Orange Navel/Valencia Choice Fresh	\$ 36.96	88/Cnt	case	0.25	1.5	\$ 55.44
Parsley, Cleaned	\$ 7.50	#	case	0	2	\$ 15.00
Pepper Green Bell Choice Fresh	\$ 39.36	1 1/9 Bu	case	0.5	1	\$ 39.36
Pepper Red Bell Choice Fresh	\$ 37.59	1 1/9 Bu	case	1.5	1.25	\$ 46.98
Pickle slices	\$ 22.41	3.5gal	case	1.25	1	\$ 22.41
Pickle spear	\$ 26.45	5gal	case	1	1	\$ 26.45
PINEAPPLE	\$ 24.94	cs	case	1		\$ -
Potato 70 Count Average Idaho Russet Us	\$ 18.30	50/Lb	case	1	1	\$ 18.30
Potato B Red Us #1 Grade Carton Tempe	\$ 32.25	50/Lb	case	0	1	\$ 32.25
Raspberries	\$ 27.42			1	1	\$ 27.42
ROMAINE	\$ 18.88	cs	case	0	1	\$ 18.88
Rosemary	\$ 12.22	1#	bag		1	\$ 12.22
Spinach Wash And Trim Triple Washed F	\$ 6.36	1/2.5Lb	case	0.5	1	\$ 6.36
Spring Mix	\$ 33.53	4/3#	each		1.25	\$ 41.91

SQUASH	\$ 8.37	cs	case	0.5		\$ -
Strawberry Fresh	\$ 27.00	2/4 Lb	case	2	1	\$ 27.00
Tomato Grape	\$ 21.14	5/lb	case	1	1	\$ 21.14
Tomato, 5x5 Fresh	\$ 57.32	cs	case	1	1	\$ 57.32
Yellow Squash	\$ 17.91	5#	case		0.5	\$ 8.96
ZUCCHINI	\$ 8.37	cs	case	2	1	\$ 8.37
				Produce	Total	\$ 1,178.43

	Price	Measuring Unit Case, box, each, pound, etc.		Last Month On Hand	On Hand	Cost of Ending Inventory
New Items						

	\$ -					\$ -
					New Items Total	
Beverages (Item Description)	Price	Measuring Unit Case, box, each, pound, etc		Last Month On Hand	On Hand	Cost of Ending Inventory
<i>*non-alcoholic and not included in liquor cost</i>						
Crush	\$ 10.99	case		0	2	\$ 21.98
Dew	\$ 75.50	5gal		1		\$ -
Diet Dew Cans	\$ 10.99	case		1	2	\$ 21.98
Diet Pepsi	\$ 75.50	5gal		1.5	3	\$ 226.50
Diet Pepsi Cans	\$ 10.99	case		1	2	\$ 21.98
Dr pepper	\$ 75.35	5gal		0.5	2	\$ 150.70
Lemonade	\$ 75.50	5gal		1		\$ -
Mist	\$ 46.86	5gal		0.5	1	\$ 46.86
Mtn Dew Cans	\$ 10.99	case		1	2	\$ 21.98
Mug	\$ 46.86	5gal		0.25		\$ -
pepsi	\$ 75.50	5gal		1	1	\$ 75.50
Pepsi Cans	\$ 10.99	case		1	3	\$ 32.97
Sierra Mist Cans	\$ 10.99	caes		1		\$ -
Starbucks Coffee, Decaf	\$ 125.13	case		1	3.5	\$ 437.96
Starbucks Coffee, Pike's Place	\$ 125.13	case		1	2.5	\$ 312.83
Tonic	\$ 47.13	5lb		1	1	\$ 47.13
Water 16.9oz	\$ 9.20	case		0	5	\$ 46.00
Diet Dr pepper	\$ 87.19	5Lb		0.5		\$ -
Diet Mtn Dew	\$ 79.30	5lb		0.5		\$ -
Minuta Maid Lemonade	\$ 84.30	5 gal			2	\$ 168.60
Red Bull	\$ 1.45	ea			36	\$ 52.20
	\$ -					\$ -
	\$ -					\$ -
	\$ -					\$ -
	\$ -					\$ -
				Beverage s	Total	\$ 1,685.16

Food Inventory Total	\$ 11,992.37
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BEVERAGE INVENTORY

Property:	Sheraton Omaha	
Month Ending	2/29/2019	
COMPLETED BY:	csb	

	Beginning Inventory	Current Inventory	Variance to Prior Balance
Beer	\$ 1,884.86	\$ 1,898.45	\$ (13.59)
Liquor	\$ 3,907.12	\$ 2,525.48	\$ 1,381.64
Wine	\$ 1,696.16	\$ 1,758.56	\$ (62.40)
Total Bev Inventory	\$ 7,488.14	\$ 6,182.50	\$ 1,305.65

2/29/20

BEER/Bottled	Cost	Last Month	Total On Hand	Value on Hand	
ANGRY ORCHARD	\$ 1.17	98	154	\$ 180.18	Premier
BLUE MOON	\$ 1.15			\$ -	Premier
FAIRY NECTOR	\$ 1.12	52	32	\$ 35.84	
BRICKWAY LIME PLS	\$ 1.16	40	6	\$ 6.96	Premier
BUD LIGHT	\$ 0.91	147	90	\$ 81.90	Quality
BUDWEISER	\$ 0.91	116	130	\$ 118.30	Quality
BUSCH LIGHT (CAN)	\$ 0.80			\$ -	Quality
Leinenkugels	\$ 1.12	0		\$ -	
COORS LIGHT	\$ 0.87	102	167	\$ 145.29	Premier
CORONA	\$ 1.11	76	138	\$ 153.18	Quality
CORONA LIGHT	\$ 1.11	77	44	\$ 48.84	Premier
DELIRIUM TREMENS	\$ 4.11			\$ -	Premier
FOUNDERS ALL DAY IPA	\$ 1.00			\$ -	Premier
GINGER BEER (BRICKWAY)	\$ 0.96	25		\$ -	Premier
GUINNESS	\$ 1.13	24	64	\$ 72.32	Republic
HEINIEN	\$ 1.09	48	68	\$ 74.12	Premier
HEINIEN LIGHT	\$ 1.09	48	32	\$ 34.88	Premier
LUCKY BUCKET (MANGO HABANERO)	\$ 1.16	24	75	\$ 87.00	Premier
MICHELOB ULTRA	\$ 0.96	55	2	\$ 1.92	Quality
MILLER LITE	\$ 0.87	64	106	\$ 92.22	Premier
NEBRASKA BROWN NUT	\$ 1.12	25	63	\$ 70.56	
PEANUT BUTTER PORTER	\$ 1.12	24	63	\$ 70.56	Premier
SAM ADAMS	\$ 1.17	108	153	\$ 179.01	Premier

SAM ADAMS 76	\$ 1.21	48	19	\$ 22.99	Premier
ST PAULI (n/a)	\$ 1.10	60	53	\$ 58.30	Quality
STELLA	\$ 1.12	51	32	\$ 35.84	Quality
WHITE CLAW (ASSORTED FLAVORS)	\$ 1.12	24	36	\$ 40.32	Premier
ZIPLINE COPPER ALT	\$ 1.12	48	11	\$ 12.32	Premier
ZIPLINE KOLSCH	\$ 1.12			\$ -	Premier
Beer/Kegs					
BUD LIGHT	\$ 112.00	2	1.8	\$ 201.60	Quality
FAIRY NECTOR	\$ 44.00	1		\$ -	Quality
INFUSION BLONDE	\$ 56.00			\$ -	Quality
BLUE MOON	\$ 90.50	1		\$ -	Premier
HEINEKEN (BLADE)	\$ 24.00			\$ -	Premier
PINT 9 IPA	\$ 74.00	1	1	\$ 74.00	RNDC
GOOSE IPA	\$ 24.00			\$ -	
Total Beer				\$ 1,898.45	
Liquor	Cost	Beginn ing Invento ry	Ending Inventory	Cost of Ending Inventory	
Rum					
BACARDI	\$ 18.80	2	1.6	\$ 30.08	Sterling
BACARDI LIMON	\$ 18.60	2.25	2.4	\$ 44.64	Sterling
CAPTAIN MORGAN	\$ 19.34	4	4.2	\$ 81.23	Sterling
CAPTAIN MORGAN GRAPEFRUIT	\$ 14.10			\$ -	Sterling
CRUZAN	\$ 14.70	2	1.2	\$ 17.64	Republic
KRACKEN	\$ 21.87			\$ -	Sterling
MALABU	\$ 18.85	2	1.4	\$ 26.39	Republic
MYERS	\$ 22.80	1	1	\$ 22.80	Sterling

SAILOR JERRY	\$ 19.27	2	1.2	\$ 23.12	Sterling
Rum Chatz	\$ 18.00	1		\$ -	
COGNAC/BRANDY					
COURVEISIER	\$ 35.27	1	0.3	\$ 10.58	
HENNESSEY	\$ 43.05	1	0.9	\$ 38.75	Sterling
HENNESSY VSOP	\$ 77.05			\$ -	Sterling
KORBEL	\$ 11.93	1	0.6	\$ 7.16	Republic
	\$ -			\$ -	
	\$ -			\$ -	
WHISKEY/BOURBON					
BASIL HAYDEN	\$ 33.60			\$ -	Republic
BULLEIT	\$ 31.00	2	0.7	\$ 21.70	Sterling
BULLEIT RYE	\$ 31.00	2	0.8	\$ 24.80	Sterling
CANADIAN CLUB	\$ 19.60	6	6	\$ 117.60	Republic
CROWN	\$ 34.50	1.75	0.7	\$ 24.15	Sterling
CROWN APPLE	\$ 34.50	2	2.3	\$ 79.35	Sterling
CROWN RYE	\$ 34.30	0.25		\$ -	Sterling
Eraly Times	\$ 9.50		2	\$ 19.00	
FIREBALL	\$ 18.02	2		\$ -	Republic
JACK DANIELS	\$ 27.50	4	2.7	\$ 74.25	Republic
JAMESON	\$ 31.58	2		\$ -	Republic
JIM BEAM	\$ 21.83	3	4.4	\$ 96.05	Republic
KNOB CREEK	\$ 36.10	4	2.3	\$ 83.03	Republic
MAKERS MARK	\$ 30.43	8	4.5	\$ 136.94	Republic

SEAGRAMS 7	\$ 18.30	1	1.8	\$ 32.94	Sterling
SEAGRAMS VO	\$ 19.05	2	2	\$ 38.10	Sterling
SOUTHERN COMFORT	\$ 20.52	1	1	\$ 20.52	Republic
TEMPLETON RYE	\$ 31.60	2		\$ -	Republic
WINDSOR	\$ 13.93	1	1	\$ 13.93	Republic
WOODFORD RESERVE	\$ 36.85	2	1.4	\$ 51.59	Republic
SCOTCH					
BALVENIE 12	\$ 48.10			\$ -	Republic
CHIVAS REGAL	\$ 23.85			\$ -	Republic
CUTTY SHARK	\$ 28.80	3	0.3	\$ 8.64	Republic
DEWARS WHITE	\$ 28.25	2	0.7	\$ 19.78	Sterling
GLENFIDDICH	\$ 46.64	2	1	\$ 46.64	Republic
GLENLEVIT 12	\$ 45.85	2	0.9	\$ 41.27	Republic
Glenkinchie	\$ 53.99		1	\$ 53.99	
JW BLACK LABEL	\$ 42.75	2	0.9	\$ 38.48	Sterling
JW BLUE LABEL	\$ 201.55			\$ -	Sterling
JW RED LABLE	\$ 28.25	1.75	0.5	\$ 14.13	Sterling
MCALLAN 15	\$ 95.35	0.5		\$ -	Republic
OBAN	\$ 58.22			\$ -	Sterling
TALISKER	\$ 58.42			\$ -	Sterling

SINGLETON 18	\$ 31.25	0		\$ -	Sterling
GLENGOYNE	\$ 44.67	1		\$ -	Sterling
GIN					
BEEFEATER	\$ 24.27	2.5	3.1	\$ 75.24	Republic
Barton	\$ 8.59		2.7		
BOMBAY SAPPHIRE	\$ 27.47	3	2.4	\$ 65.93	Sterling
HENDRICKS	\$ 33.94	3.25	2.1	\$ 71.27	Republic
MALFY LEMON	\$ 23.27			\$ -	
TANQUERAY	\$ 24.33	3	1.2	\$ 29.20	Sterling
TANQUERAY RANGPUR	\$ 24.33			\$ -	Sterling
TEQUILA					
1800 GOLD	\$ 31.53	0.25	0.4	\$ 12.61	Johnson
1800 SILVER	\$ 25.52			\$ -	Johnson
DON JULIO	\$ 39.97			\$ -	Sterling
JOSE GOLD	\$ 20.68			\$ -	Johnson
JOSE SILVER	\$ 20.68			\$ -	Johnson
MILAGRO REPOSADO	\$ 26.27	0.5		\$ -	Republic
Montazuma Blue	\$ 11.97		2.9	\$ 34.71	
PATRON SILVER	\$ 20.68	3	1.5	\$ 31.02	Sterling
SAUZA GOLD	\$ 18.60	2.5	3.7	\$ 68.82	Republic
SAUZA SILVER	\$ 18.60	3.5	0.5	\$ 9.30	Republic

VODKA					
ABSOLUTE	\$ 27.52	3	1.2	\$ 33.02	Republic
ABSOLUTE CITRON	\$ 27.52	1	1.2	\$ 33.02	Republic
ABSOLUTE PEPPAR	\$ 27.55	0.25	0.3	\$ 8.27	Republic
ABSOLUTE VANILLA	\$ 27.52	1	0.7	\$ 19.26	Republic
Bartons	\$ 8.59		2.8	\$ 24.05	
BELVEDERE	\$ 24.50			\$ -	Sterling
CIROC	\$ 38.75			\$ -	Sterling
GREY GOOSE	\$ 39.50	2	1	\$ 39.50	Sterling
GREY GOOSE FLAVOR	\$ 39.50			\$ -	Sterling
JEREMIAH WEED SWEET TEA	\$ 16.50	1		\$ -	Sterling
KETTLE ONE	\$ 30.34			\$ -	Sterling
SMIRNOFF	\$ 7.25	1	1.1	\$ 7.98	Sterling
STOLI	\$ 26.77	1	0.2	\$ 5.35	Republic
TITOS	\$ 21.75	6		\$ -	Sterling
Absolute Peach	\$ 27.52			\$ -	
Absolue Grapefruit	\$ 27.52			\$ -	
Abolut Mango	\$ 27.52			\$ -	
Cucumber Stoli	\$ 22.52			\$ -	
Mandarin	\$ 27.52			\$ -	
Abs Pear	\$ 27.52			\$ -	

Cordials (Liquers Included In Liquor Cost)					
AMARETTO DK	\$	12.35	2	0.3	\$ 3.71 Republic
BAILEYS	\$	29.50	2	2.4	\$ 70.80 Sterling
BLUE CURACAO DK	\$	12.60	2	1.4	\$ 17.64 Republic
BLUEBERRY DK	\$	12.93	1	1.2	\$ 15.52 Republic
BUTTERSHOTS DK	\$	12.93	2	2.2	\$ 28.45 Republic
CACHACA	\$	16.67			\$ - Republic
CAMPARI	\$	1.50	2	1.4	\$ 2.10
CHAMBORD	\$	11.22	1		\$ -
CIZANO EXTRA DRY	\$	2.40	2		\$ -
CIZANO ROSSO	\$	4.80		1	\$ 4.80
COINTREAU	\$	38.93			\$ - Republic
CRANBERRY DK	\$	11.39	1		\$ - Republic
CRÈME DE ALMOND DK	\$	12.60	1	1	\$ 12.60 Republic
CRÈME DE BANANA DK	\$	12.60	1	1	\$ 12.60 Republic
CRÈME DE CASSIS DK	\$	13.40	1	0.9	\$ 12.06 Republic
CRÈME DE COCOA DARK DK	\$	12.60	2	2.5	\$ 31.50 Republic
CRÈME DE MENTHE GREEN DK	\$	12.93	2	1	\$ 12.93 Republic
CRÈME DE MENTHE WHITE DK	\$	12.93	1	1	\$ 12.93 Republic
DISARENNO	\$	29.60			\$ -
DRAMBUIE	\$	39.10			\$ - Republic
FRANGELICO	\$	25.10			\$ - Republic
GALLIANO	\$	25.05			\$ -
GOLDSCHLAGER	\$	25.25			\$ - Sterling
GRAND MARNIER	\$	39.25	1	0.8	\$ 31.40 Sterling

HOT DAMN DK	\$ 8.90			\$ -	Republic
JAEGERMEISTER	\$ 27.43	2	2	\$ 54.86	Republic
KAHLUA	\$ 27.60	2	1.3	\$ 35.88	Republic
MARTINI & ROSSI ROSSO	\$ 10.71	1	2.2	\$ 23.56	Sterling
MARTINI & ROSSI EXTRA DRY	\$ 10.71	1		\$ -	Sterling
MICHIGAN CHERRY DK	\$ 11.39	1	1	\$ 11.39	Republic
O3	\$ 9.89	1		\$ -	
PEACHTREE DK	\$ 12.93	2	0.9	\$ 11.64	Republic
PEPPERMINT DK	\$ 12.93		0.5	\$ 6.47	Republic
PEPPERMINT (BOLS)	\$ 12.47	2	2	\$ 24.94	
POMEGRANATE DK	\$ 29.30	1	0.8	\$ 23.44	Republic
RAZMATAZ DK	\$ 12.93	1	0.7	\$ 9.05	Republic
RUMCHATA	\$ 22.05	1	0.8	\$ 17.64	Republic
SAMBUCCA	\$ 12.73	2	0.9	\$ 11.46	
SOUR APPLE PUCKER DK	\$ 12.93	1		\$ -	Republic
TRIPPLE SEC DK	\$ 9.60	1	1.2	\$ 11.52	Republic
Orange Dek	\$ 12.93	1		\$ -	
Watermelon Pucker	\$ 13.23	1		\$ -	
	\$ -			\$ -	
Non-Alcoholic (Goes to Liquor cost used in mixing drinks)					
BLOODY MARY (MR & MRS T)	\$ 4.89	8	6.9	\$ 33.74	Republic
GRENADINE (Rose's)	\$ 5.43	7	7.2	\$ 39.10	Republic

LIME (ROSE'S)	\$ 6.35	1	1.5	\$ 9.53	Republic
MARGARITA (FINEST CALL)	\$ 3.00			\$ -	Republic
PELLEGRINO LG	\$ 3.00	1	1	\$ 3.00	
PELLEGRINO MD	\$ 2.00			\$ -	
PELLEGRINO SM	\$ 1.00			\$ -	
RED BULL	\$ 1.45		1	\$ 1.45	Premier
SWEET & SOUR (FINEST CALL)	\$ 4.89	3		\$ -	Republic
SODA	\$ 1.10			\$ -	
TONIC	\$ 1.10			\$ -	
Total Liquor				\$ 2,525.48	
Wine	Cost	Ending Inventory		Cost of Ending Inventory	
Champagne					
CHARLES DUFRERE	\$ 22.60			\$ -	Johnson
NICOLAS FEUILLATTE ROSE	\$ 40.60			\$ -	Republic
RUFFINO (PROSECCO)	\$ 10.50	3	22	\$ 231.00	Republic
VEUVE CLICQUOT	\$ 45.75			\$ -	
WYCLIFF BRUT	\$ 3.50	10	0.9	\$ 3.15	
WYCLIFF ROSE	\$ 3.50	10		\$ -	Johnson
	\$ -			\$ -	
White Zin					
BERINGER	\$ 4.88	12	15	\$ 73.20	Republic
Blush					
CENTINE ROSE	\$ 9.75	15	29.9	\$ 291.53	

Smoketree Rose	\$ 7.890	1		\$ -	
Chardonnay					
COASTAL ESTATES	\$ 9.75			\$ -	
Terrazas	\$ 4.00			\$ -	
MAGNOLIA GROVE	\$ 5.50			\$ -	Republic
Smoketree Chardonnay	\$ 7.89			\$ -	
ck mondavi chard	\$ 4.00	9	0	\$ -	
russian valley chard	\$ 6.00			\$ -	
Sauvignon Blanc					
CHATEAU STE MICHELLE	\$ 9.50	6	8	\$ 76.00	Republic
KIM CRAWFORD	\$ 10.06	13	9	\$ 90.54	Republic
	\$ -			\$ -	
	\$ -			\$ -	
Pinot Grigio					
BOLLINI	\$ 12.10	20	25	\$ 302.50	Republic
CK MONDAVI	\$ 4.00	8	3.9	\$ 15.60	
PLACIDO	\$ 8.35			\$ -	Republic
Reisling					
SAINT M	\$ 9.00	10	20.9	\$ 188.10	Republic
	\$ -			\$ -	
	\$ -			\$ -	
Moscato					
CK MONDAVI	\$ 4.00			\$ -	Republic
MOVENDO MOSCATO	\$ 8.20			\$ -	Republic
WOODBIDGE	\$ 7.33	20	9.9	\$ 72.57	Republic

	\$ -			\$ -	
Cabernet Sauvignon					
19 CRIMES	\$ 10.00			\$ -	
14 HANDS	\$ 7.17	24	16.8	\$ 120.46	Republic
COASTAL ESTATES	\$ 7.500			\$ -	
Terrazas Cab	\$ 4.00			\$ -	Republic
MAGNOLIA GROVE	\$ 5.50			\$ -	Republic
GREG NORMAL	\$ 12.00			\$ -	
ck mondavy	\$ 4.00	43	34.6	\$ 138.40	
Merlot					
BERINGER	\$ 6.75	9	7.9	\$ 53.33	Republic
CELLAR NO 8	\$ 7.50	7	2	\$ 15.00	Republic
CK MONDAVI	\$ 4.00	39	21.8	\$ 87.20	Republic
GLASS MOUNTAIN	\$ 6.75			\$ -	Sterling
				\$ -	
Pinot Noir					
ALAMOS	\$ 11.00			\$ -	Johnson
CANYON ROAD	\$ 3.50			\$ -	Johnson
DELOACH	\$ 6.60			\$ -	Johnson
ERATH	\$ 13.50	2		\$ -	Republic
MARK WEST	\$ 7.25	1		\$ -	Republic
MENAGE A TROIS	\$ 7.250			\$ -	
STONE CELLAR	\$ 5.500			\$ -	

TRIVENTO MALBEC	\$ 9.50			\$ -	Republic
	\$ -			\$ -	
	\$ -			\$ -	
Red Zin					
7 DEADLY ZINS	\$ 9.50	4		\$ -	
	\$ -			\$ -	
	\$ -			\$ -	
	\$ -			\$ -	
	\$ -			\$ -	
	\$ -			\$ -	
	\$ -			\$ -	
	\$ -			\$ -	
	\$ -			\$ -	
	\$ -			\$ -	
Total Wine				\$ 1,758.56	
Beverage total				\$ 6,182.50	

Sundries Market Inventory

Property Name:	SHERATON OMAHA
MONTH ENDING	
COMPLETED BY	

	Beginning Inv	Current Inventory	Variance to Prior Balance
BEVERAGES	\$ 794.99	\$ 911.19	\$ (116.20)
FROZEN FOOD	\$ -	\$ -	\$ -
SUNDRY	\$ 138.69	\$ 180.51	\$ (41.82)
FOOD ITEMS	\$ 186.13	\$ 230.46	\$ (44.33)
Total	\$ 1,119.81	\$ 1,322.16	\$ (202.35)
Counted By:			
Recorded By:			

02/29/2020

	Price	Measuring Unit	Last Month On Hand	On Hand	Cost of Ending Inventory
BEVERAGES					
Gatorade - Fruit Punch	\$ 1.04	BTL	28	34	\$ 35.36
Gatorade - Orange	\$ 1.04	BTL	51	62	\$ 64.48
Gatorade - LemonLime	\$ 1.04	BTL	8	28	\$ 29.12
Gatorade - Blue	\$ 1.04	BTL	21	36	\$ 37.44
Gatorade Frost - Glacier Freeze	\$ 2.02	BTL			\$ -
Gatorade Frost - Glacier Cherry	\$ 2.02	BTL			\$ -
Pure Leaf Tea - Sweet Tea	\$ 1.61	BTL	11	10	\$ 16.10
Pure Leaf Tea - Unsweetened Tea	\$ 1.61	BTL	8	28	\$ 45.08
Pure Leaf Tea - Tea & Lemonade	\$ 1.61	BTL			\$ -
Pure Passion Fruit & Pinapple		BTL			
Pure Leaf Tea - Teahouse Black Tea Wild Berry Sage	\$ 1.56	BTL			\$ -
Lipton White Tea - Raspberry	\$ 0.87	BTL			\$ -
Aquafina Water	\$ 0.63	BTL	138	229	\$ 144.27
Voss - Flat	\$ 0.70	BTL			\$ -
Voss - Sparkling	\$ 0.94	BTL			\$ -
Life Water	\$ 1.48	BTL	14		\$ -
One Cocunut Water	\$ 2.27	BTL			\$ -
Bubly - Lime (20oz. Bottle)	\$ 0.67	BTL			\$ -
Bubly - Mango (20oz. Bottle)	\$ 0.67	BTL			\$ -
Bubly - Grapefruit (20oz. Bottle)	\$ 0.67	BTL			\$ -
Bubly - Blackberry (12oz. Can)	\$ 0.43	CAN			\$ -
Bubly - Peach (12oz. Can)	\$ 0.43	CAN			\$ -
Bubly - Orange (12oz. Can)	\$ 0.43	CAN			\$ -
Bubly - Raspberry (12oz. Can)	\$ 0.43	CAN			\$ -
Naked Berry Blast	\$ 1.92	BTL			\$ -
Naked Orange Mango	\$ 1.92	BTL			\$ -
Rockstar	\$ 1.53	CAN	35		\$ -
Monster	\$ 1.54	CAN			\$ -
Red Bull	\$ 1.56	CAN	9	3	\$ 4.68
Red Bull - Sugar Free	\$ 1.56	CAN	7	6	\$ 9.36
Mountain Dew Kick Start (Red)	\$ 1.38	CAN			\$ -
Mountain Dew Kick Start (Green)	\$ 1.38	CAN			\$ -
Mountain Dew Kick Start (Yellow)	\$ 1.38	CAN			\$ -
Pepsi	\$ 1.03	BTL	59	76	\$ 78.28
Diet Pepsi	\$ 1.03	BTL	62	91	\$ 93.73
Pepsi - Cherry	\$ 1.03	BTL	25	32	\$ 32.96
Canned products	\$ 0.47	can			\$ -
Mountain Dew	\$ 1.03	BTL	61	75	\$ 77.25
Diet Mt. Dew	\$ 1.03	BTL	14	50	\$ 51.50
Mountain Dew - Code Red	\$ 1.03	BTL		7	\$ 7.21
Mountain Dew - Baja Blast	\$ 1.03	BTL			\$ -
Crush - Grape	\$ 1.03	BTL			\$ -
Crush - Orange	\$ 1.03	BTL			\$ -
Crush - Strawberry	\$ 1.03	BTL			\$ -
Sierra Mist	\$ 1.03	BTL	40	96	\$ 98.88
Mug Rootbeer	\$ 1.03	BTL	44	39	\$ 40.17
Schwepps Ginger Ale	\$ 1.03	BTL	35	44	\$ 45.32
Dole Apple Juice	\$ 1.33	BTL	28		\$ -
Dole Orange Juice	\$ 1.33	BTL	59		\$ -
Tropicana Raspberry Lemonade	\$ 1.30	BTL			\$ -
Starbucks Iced Espresso - Vanilla Latte	\$ 2.58	BTL			\$ -
Starbucks Doubleshot - White Chocolate	\$ 2.78	CAN			\$ -

Starbucks Doubleshot - Vanilla	\$ 2.78	CAN			\$ -
Starbucks Frappuccino - Vanilla	\$ 1.72	BTL			\$ -
Starbucks Frappuccino - Caramel	\$ 1.72	BTL			\$ -
Starbucks Frappuccino - Vanilla w/ Almond Milk	\$ 2.58	BTL			\$ -
Starbucks Cold Brew	\$ 2.98	BTL			\$ -
BEVERAGES TOTAL					\$ 911.19
	Price	Measuring Unit	Last Month On Hand	On Hand	Cost of Ending Inventory
FROZEN FOOD					
Nestle Toll House Ice Cream	\$ 0.83	EACH	0	0	\$ -
Klondike Bar	\$ 0.45	EACH	0	0	\$ -
Icee Popsicle	\$ 0.39	EACH	0	0	\$ -
Fruit Bar	\$ 0.41	EACH	0	0	\$ -
Drumstick	\$ 0.62	EACH	0	0	\$ -
KitKat Ice Cream	\$ 0.55	EACH	0	0	\$ -
Haagen Dazs	\$ 0.79	EACH	0	0	\$ -
Snickers Ice Cream	\$ 0.41	EACH	0	0	\$ -
FROZEN FOOD TOTAL					\$ -
	Price	Measuring Unit	Last Month On Hand	On Hand	Cost of Ending Inventory
AMMENITY ITEMS					
Batteries	\$ 4.00	EACH			\$ -
Huggies Baby Wipes	\$ 1.69	EACH			\$ -
Opti-Free Contact Solution	\$ 2.99	EACH			\$ -
Diapers	\$ 5.00	EACH			\$ -
Q-Tips	\$ 0.99	EACH			\$ -
Laundry Detergent (Box)	\$ 2.00	EACH			\$ -
Laundry Detergent (Bottle)	\$ 2.99	EACH			\$ -
Shoe Polish	\$ 6.00	EACH			\$ -
Tylenol	\$ 1.99	EACH			\$ -
9 Piece Travel Kit	\$ 6.49	EACH			\$ -
Trim Hand & Foot 6pc. Nail Kit	\$ 1.97	EACH			\$ -
Olly Sleep Well Chewables	\$ 3.99	EACH			\$ -
Umbrella	\$ 3.99	EACH		1	\$ 3.99
Tums	\$ 1.89	EACH			\$ -
Diapers	\$ 1.19	EACH			\$ -
White-Out	\$ 1.29	EACH			\$ -
Tweezers	\$ 2.00	EACH		5	\$ 10.00
Banana Boat Sunscreen	\$ 2.99	EACH			\$ -
Secret Clinical Deodorant	\$ 2.49	EACH			\$ -
Dramamine	\$ 1.25	EACH			\$ -
Makeup Remover	\$ 1.20	EACH			\$ -
Tissue	\$ 1.09	EACH		22	\$ 23.98
Thermometer	\$ 0.29	EACH		50	\$ 14.50
Tide To-Go	\$ 0.45	EACH	224	219	\$ 98.55
Bounce	\$ 0.62	EACH	47	42	\$ 26.04
Dry Shampoo	\$ 1.50				\$ -
Douty Wrinkle Release	\$ 0.63	EACH			\$ -
Edge Shave Gel					\$ -
Skintimate Raspberry shave gel	\$ 1.79				\$ -
Destin	\$ 2.75			1	\$ 2.75
Johnson hand & Face Wipes					\$ -
Miss Vickie's chips	\$ 0.35		25	2	\$ 0.70

Johnson Baby Shampoo	\$	0.49	EACH			\$ -
				AMMENITY TOTAL		\$ 180.51
	Price	Measuring Unit Case, box, each pound, etc.	Last Month On Hand	On Hand	Cost of Ending Inventory	
FOOD ITEMS						
Twizzler Nibs	\$	0.61	EACH			\$ -
Snickers Creamy Peanut Butter	\$	0.61	EACH			\$ -
Milky Way Carmel	\$	0.61	EACH		7	\$ 4.27
Take 5	\$	0.62	EACH			\$ -
Hershey's Chocolate Bar	\$	0.61	EACH		33	\$ 20.13
Harshey's Dipped Pretzels						
Hershey's Chocolate w/ Almonds	\$	0.61	EACH		29	\$ 17.69
Nature Valley Bar Green	\$	0.20		53		\$ -
Nature Valley Bar Chocalate Chunk	\$	0.20		9		\$ -
Nature Valley Bar Oatmeal Raisin	\$	0.20		13		\$ -
Laffy Taffy Ropes	\$	0.30				\$ -
Sour Patch Kids	\$	0.30				\$ -
Rice Krispies Treats Big Bags	\$	0.20				\$ -
Ruffle Chips	\$	0.30		26		\$ -
Doritos	\$	0.30		20	25	\$ 7.50
Cheetos	\$	0.30		7		\$ -
Motts Candy	\$	0.10				\$ -
Chewy Peanut Butter	\$	2.00				\$ -
Cheetos Flamingo Hot	\$	0.30				\$ -
Sweet Tarts	\$	0.30				\$ -
KitKat	\$	0.61	EACH		27	\$ 16.47
Twix	\$	0.64	EACH	16	5	\$ 3.20
Milky Way	\$	0.64	EACH	25		\$ -
Skittles	\$	0.58	EACH	9	8	\$ 4.64
Skittles - Wild Berry	\$	0.58	EACH	7	2	\$ 1.16
Starburst - Tropical	\$	0.58	EACH			\$ -
Starburst	\$	0.58	EACH			\$ -
Skittles Sour	\$	0.58	EACH		29	\$ 16.82
Snickers	\$	0.64	EACH	20	8	\$ 5.12
Snickers Almond	\$	0.64	EACH		3	\$ 1.92
3 Musketeers	\$	0.64	EACH	5	3	\$ 1.92
Cadbury Caramello	\$	0.61	EACH			\$ -
Reeses Pieces	\$	0.61	EACH			\$ -
Reeses Peanut Butter Cups	\$	0.61	EACH	11	45	\$ 27.45
Clif Bar - Macadamia Nuts	\$	0.80	EACH			\$ -
Frito Lay Flamin' Hot Mix Chips	\$	0.44	EACH	7	9	\$ 3.96
Gold Fish (Variety)	\$	1.78	EACH			\$ -
Grandma's Cookies	\$	0.33	EACH			\$ -
Granola Bars	\$	0.20	EACH			\$ -
Haribo Gummy Bears	\$	1.84	EACH			\$ -
Hot & Spicy Soup	\$	0.88	EACH			\$ -
Jack Link Jerky	\$	1.25	EACH	22		\$ -
Cheeze its	\$	0.37	EACH			\$ -
Kellogg's Fruity Snacks	\$	0.30	EACH			\$ -
Laffy Taffy Ropes	\$	0.21	EACH			\$ -
Mac's Pork Rinds	\$	0.52	EACH			\$ -
Miss Vickie's Chips	\$	0.44	EACH		2	\$ 0.88
Mott's Fruit Snacks	\$	0.14	EACH			\$ -
Orbit Gum	\$	0.62	EACH			\$ -
Oreo Thin Bites	\$	2.56	EACH			\$ -

Oreos	\$ 0.50	EACH			\$ -
Planters Nuts	\$ 0.95	EACH	37	71	\$ 67.45
Pop Chips	\$ 0.43	EACH		44	\$ 18.92
Baked chips	\$ 0.43	EACH	8		\$ -
Pretzel Crisps	\$ 0.49	EACH			\$ -
Pretzel Crisps w/ Chocolate	\$ 2.98	EACH			\$ -
Pringles	\$ 1.00	EACH	23		\$ -
Ritz Peanut Butter	\$ 1.04	EACH		8	\$ 8.32
Reese's Mini Cups - White Choco. (Big Bag)	\$ 2.98	EACH			\$ -
Reese's Mini Cups - Milk Choco. (Big Bag)	\$ 2.98	EACH			\$ -
Reese's Pieces (Big Bag)	\$ 2.98	EACH			\$ -
Rice Krispy Treats	\$ 0.22	EACH			\$ -
Rice Krispy Treats Poppers (Sm. Bag)	\$ 0.43	EACH			\$ -
Rice Krispy Treats Poppers (Lg. Bag)	\$ 3.68	EACH			\$ -
Ring Pop	\$ 0.30	EACH			\$ -
Skinny Pop Popcorn	\$ 0.44	EACH	11	6	\$ 2.64
Velveeta Mac-n-Cheese	\$ 0.93	EACH			\$ -
Whips	\$ 0.46	EACH			\$ -
Small gold fish	\$ 0.30	EACH			\$ -
FOOD TOTAL					\$ 230.46
Previous Month Total			\$ 1,119.81	MARKET TOTAL INVENTORY	\$ 1,322.16

OMAHA SUMMIT HOTELS, LLC

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82-3470214

Tax Asset Detail 1/01/20 - 12/31/20

Page 1

FYE: 12/31/2020

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
1		LAND	12/21/17	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	Land	0.00
2		FURNITURE & FIXTURES	12/21/17	1,400,000.00	0.00	0.00	329,980.00	140,000.00	469,980.00	930,020.00	S/L	10.0000
3		BUILDING	12/21/17	4,700,000.00	0.00	0.00	240,021.37	117,500.00	357,521.37	4,342,478.63	S/L	40.0000
4		CAPITALIZED CLOSING COST	12/21/17	183,747.00	0.00	0.00	9,383.67	4,593.68	13,977.35	169,769.65	S/L	40.0000
5		FF&E DECOR PURCH	12/31/18	31,546.97	0.00	0.00	4,732.05	3,154.70	7,886.75	23,660.22	S/L	10.0000
6		BUILDING IMPROVEMENTS	4/28/19	43,190.18	0.00	0.00	764.83	1,079.75	1,844.58	41,345.60	S/L	40.0000
7		FF&E PURCHASES	5/03/19	29,701.03	0.00	0.00	1,485.05	2,970.10	4,455.15	25,245.88	S/L	10.0000
8		BUILDING IMPROVEMENTS	2/01/20	181,590.92	0.00c	0.00	0.00	3,972.30	3,972.30	177,618.62	S/L	40.0000
9		FF&E PURCHASES	3/01/20	1,255.00	0.00c	0.00	0.00	62.75	62.75	1,192.25	S/L	10.0000
Grand Total				<u>6,971,031.10</u>	<u>0.00c</u>	<u>0.00</u>	<u>586,366.97</u>	<u>273,333.28</u>	<u>859,700.25</u>	<u>6,111,330.85</u>		

Summit Hotels, LLC Ex. 39.

Fill in this information to identify the case:

Debtor name Summit Hotels, LLC

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA

Case number (if known) 21-80092

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
2.1	FNBC <small>Creditor's Name</small> 102 Highway 62 E Mountain Home, AR 72653 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 12/18/2017 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 655 North 108 Avenue, Omaha, NE 68154-0000. LANDS SEC-TWN-RGE 17-15-12 -EX RD- IR 5.571 AC TRACT TL 2 S & E OF NEW 108 ST SE 1/4 SE 1/4 Describe the lien Deed of Trust, Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$4,800,000.00 \$4,742,478.00

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$4,800,000.00
0

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **Summit Hotels, LLC**
United States Bankruptcy Court for the: **DISTRICT OF NEBRASKA**
Case number (if known) **21-80092**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	<p>Priority creditor's name and mailing address</p> <p>Douglas County Treasurer 1819 Farnam StreetH-02 Omaha, NE 68183</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	Unknown	Unknown
2.2	<p>Priority creditor's name and mailing address</p> <p>Internal Revenue Service Centralized Insolvency Operation P.O. Box 7346 Philadelphia, PA 19101</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	Unknown	Unknown

Debtor **Summit Hotels, LLC** Case number (if known) **21-80092**

Name

2.3	Priority creditor's name and mailing address Nebraska Department of Revenue Bankruptcy Unit P.O. Box 94818 Lincoln, NE 68509	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown	Unknown
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address US Attorney's Office 1620 Dodge Street, Suite 1400 Omaha, NE 68102	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown	Unknown
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address Ameri-Tech Industrial, Inc 13110 Birch Dr. Suite 148, PMB 250 Omaha, NE 68164	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$558.51
3.2	Nonpriority creditor's name and mailing address American Hotel Register P.O. Box 206720 Dallas, TX 75320	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,342.02
3.3	Nonpriority creditor's name and mailing address AmeriPride Services Inc. PO Box 190 Bemidji, MN 56619-0190	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,154.00

Debtor **Summit Hotels, LLC**Case number (if known) **21-80092**

Name

3.4	Nonpriority creditor's name and mailing address Atlas Awning 6009 Center St Omaha, NE 68106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$535.00
3.5	Nonpriority creditor's name and mailing address Backlund Plumbing 6215 Grover St Omaha, NE 68106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$490.50
3.6	Nonpriority creditor's name and mailing address Blessed Byways Tours 1302 N E St Oskaloosa, IA 52577 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
3.7	Nonpriority creditor's name and mailing address Book MyGroup, LLC 710 Route 46 East Suite 102 Fairfield, NJ 07004 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$745.64
3.8	Nonpriority creditor's name and mailing address Burton Plumbing Services Inc. 5010 F Street Omaha, NE 68117 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,057.95
3.9	Nonpriority creditor's name and mailing address Cambria hotel Omaha Downtown 740 North 14th Street Omaha, NE 68102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$560.07
3.10	Nonpriority creditor's name and mailing address Canteen P O BOX # 417632 Boston, MA 00241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$542.88

Debtor	Summit Hotels, LLC Name	Case number (if known)	21-80092
3.11	Nonpriority creditor's name and mailing address Capital Business Systems, Inc. P.O.Box 508 7052 Commerce Circle Suite Cheyenne, WY 62007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,690.60
3.12	Nonpriority creditor's name and mailing address Centrada 5010 Riverside Drive #300 Irving, TX 75039 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$340.00
3.13	Nonpriority creditor's name and mailing address City of Omaha Cashier RM H10 1819 Farnam Street Omaha, NE 68183 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00
3.14	Nonpriority creditor's name and mailing address Clean The World 2544 E Landstreet Rd. #600 Orlando, FL 32824 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,048.20
3.15	Nonpriority creditor's name and mailing address CleanWaterGuys 1336 Industrial Rd. Suite 106 Omaha, NE 68137 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$924.18
3.16	Nonpriority creditor's name and mailing address Cox Business PO Box 2742 Omaha, NE 68103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,994.33
3.17	Nonpriority creditor's name and mailing address CoxTMI, Inc. 5555 Oakbrook Pkwy, Suite 140 Norcross, GA 30093 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,679.50

Debtor **Summit Hotels, LLC**Case number (if known) **21-80092**

Name

3.18 Nonpriority creditor's name and mailing address

Cozzini Bros, Inc
350 Howard Ave
Des Moines, IL 60018

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$149.80**

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.19 Nonpriority creditor's name and mailing address

Cvent, Inc.
P.O. Box 822699
Philadelphia, PA 19182

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$3,336.00**

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.20 Nonpriority creditor's name and mailing address

Destination Marketing Corporation
1819 Farnam St # 804
Omaha, NE 68183

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$112.70**

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.21 Nonpriority creditor's name and mailing address

Destination Phoenix LLC
16509 N 108th St.
Scottsdale, AS 85255

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$3,480.00**

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.22 Nonpriority creditor's name and mailing address

Douglas County Treasurer
John W. Ewing Jr., Treasurer
P.O.BOX 2855
Omaha, NE 61803

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$348,362.34**

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.23 Nonpriority creditor's name and mailing address

Dow Jones & Co.
P.O. Box 4137
New York, NY 10261

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$492.25**

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.24 Nonpriority creditor's name and mailing address

Ecolab
P.O. Box 70343
Chicago, IL 60673

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$17,728.81**

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Debtor	Summit Hotels, LLC Name	Case number (if known)	21-80092
3.25	Nonpriority creditor's name and mailing address FashionCleaners 5007 Leavenworth St. Omaha, NE 68106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,401.29
3.26	Nonpriority creditor's name and mailing address FitTechInc. 5913 S. 136th St. Omaha, NE 68137 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$355.58
3.27	Nonpriority creditor's name and mailing address Grainger DEpt. 807831649 P.O. Box 419267 Kansas City, MO 64141 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$520.72
3.28	Nonpriority creditor's name and mailing address Greater Omaha Chamber of Commerce 808 ConAgra Dr. Ste. 400 Omaha, NE 68102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$399.25
3.29	Nonpriority creditor's name and mailing address Hammersmith Ditz & Associates LLC 147 Herrick Ave. East Wellington, OH 44090 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,027.10
3.30	Nonpriority creditor's name and mailing address HD Supply P.O. Box 509058 San Diego, CA 92150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,960.32
3.31	Nonpriority creditor's name and mailing address Heartland Refrigeration Inc P.O. Box 6008 Omaha, NE 68106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$309.10

Debtor **Summit Hotels, LLC**Case number (if known) **21-80092**

Name

3.32	Nonpriority creditor's name and mailing address Helms Briscoe Performance GroupInc 20875 N. 90th Place Suite 210 Scottsdale, AZ 85255 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$426.30
3.33	Nonpriority creditor's name and mailing address HobartService PO Box 2517 Carol Stream, IL 60132 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$698.62
3.34	Nonpriority creditor's name and mailing address HolidayInnExpress-Maple 11818 Miami St Omaha, NE 68164 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$283.57
3.35	Nonpriority creditor's name and mailing address Hood Masters, Inc. 19252 Shirley Street Omaha, NE 68154 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,662.79
3.36	Nonpriority creditor's name and mailing address HotelDecoXV 1504 Harry St Omaha, NE 68102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,769.04
3.37	Nonpriority creditor's name and mailing address InsightDirectUSALnc PO Box 731069 Dallas, TX 75373 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$359.32
3.38	Nonpriority creditor's name and mailing address IPFS Corporation P.O. Box 412086 Kansas City, MO 64141 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,311.90

Debtor **Summit Hotels, LLC**Case number (if known) **21-80092**

Name

3.39	Nonpriority creditor's name and mailing address J.P. Plumbing Co 7936 Drexel St Ralston, NE 68127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$950.00
3.40	Nonpriority creditor's name and mailing address JWEINC. 4 TRI HARBOR COURT UNIT B Port Washington, NY 11050 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$130.48
3.41	Nonpriority creditor's name and mailing address Kipsu,Inc. PO BOX 671494 Dallas, TX 75267 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,280.72
3.42	Nonpriority creditor's name and mailing address Koddilnc 2821 West 7th St Suite 270 Forth Worth, TX 76107 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$750.00
3.43	Nonpriority creditor's name and mailing address Loffredo Fresh Produce 4001 SW 63rd St Des Moines, IA 50321 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,605.58
3.44	Nonpriority creditor's name and mailing address M&M Staffing, Inc. 5015 Dodge St Omaha, NE 68132 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,870.48
3.45	Nonpriority creditor's name and mailing address M3 Enterprising Hospitality P.O. Box 117495 Atlanta, GA 30368 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,146.32

Debtor	Summit Hotels, LLC Name	Case number (if known)	21-80092
3.46	Nonpriority creditor's name and mailing address Marking Refrigerator 4760 South 134th St Omaha, NE 68154 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,495.86
3.47	Nonpriority creditor's name and mailing address Marriott GlobalReservations 1818 North 90th Street Attn Betty Murphy Omaha, NE 68114 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$221.00
3.48	Nonpriority creditor's name and mailing address Marriott International Inc. 13682 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$295,271.89
3.49	Nonpriority creditor's name and mailing address Metropolitan Hospitality Association P.O. Box 3384 Omaha, NE 68103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$552.50
3.50	Nonpriority creditor's name and mailing address Metropolitan Utilities District P.O.Box 3600 Omaha, NE 68103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,889.98
3.51	Nonpriority creditor's name and mailing address Midwest Soundand Lighting 4318 South 50th Street Omaha, NE 68117 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,172.62
3.52	Nonpriority creditor's name and mailing address MMC Contractors 9751 S. 142nd St. Omaha, NE 68138 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,364.95

Debtor	Summit Hotels, LLC Name	Case number (if known)	21-80092
3.53	Nonpriority creditor's name and mailing address Mood Media P.O. Box 602777 Charlotte, NC 28260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,067.88
3.54	Nonpriority creditor's name and mailing address Nebraska Hotel and Lodging Aassociation 8700 Executive Woods Dr. Lincoln, NE 68512 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,436.50
3.55	Nonpriority creditor's name and mailing address Nebraska Licensed Beverage Association 8424 West Center Road, Ste 204 Omaha, NE 68124 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00
3.56	Nonpriority creditor's name and mailing address NEBRASKA PATIO AND LANDSCAPE INC. 119 ALLISON AVE Papillion, NE 68133 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$390.00
3.57	Nonpriority creditor's name and mailing address NuCO2 P.O.Box 417902 Boston, MA 00241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,059.24
3.58	Nonpriority creditor's name and mailing address Omaha False Alarm Reduction Program PO Box 30205 Omaha, NE 68103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10.00
3.59	Nonpriority creditor's name and mailing address Omaha Lancers Hockey Club 7300 Q Street Ralston, NE 68127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,130.00

Debtor **Summit Hotels, LLC**

Name

Case number (if known)

21-80092

3.60	Nonpriority creditor's name and mailing address OmahaPublicPowerDistrict P.O.Box 3065 Omaha, NE 68103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,750.29
3.61	Nonpriority creditor's name and mailing address OmahaWorldHerald PO Box 27391 Richmond, VA 23261 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$374.50
3.62	Nonpriority creditor's name and mailing address Orkin 4507 S. 134th St. Omaha, NE 68137 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$729.48
3.63	Nonpriority creditor's name and mailing address OtisElevatorCompany 426 Chateau Dr Apt A Bellevue, NE 68005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,326.00
3.64	Nonpriority creditor's name and mailing address PapillionSanitation 10810 South 144th St Omaha, NM 68138 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$387.14
3.65	Nonpriority creditor's name and mailing address PlasticardLocktechInternational,LLP P.O. Box 733064 Dallas, TX 75373 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,098.17
3.66	Nonpriority creditor's name and mailing address PROTECTIVESECURITYADVISORS,LLC 14865 HIMEBAUGH CIRCLE Omaha, NE 68116 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,181.53

Debtor	Summit Hotels, LLC Name	Case number (if known)	21-80092
3.67	Nonpriority creditor's name and mailing address recordautomaticdoorsinc 1300 Metro E Dr. Suite 136 Pleasant Hill, IA 50327 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,059.08
3.68	Nonpriority creditor's name and mailing address RegalHospitality,LLC 400 Venture Dr. Lewis Center, OH 43035 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,291.21
3.69	Nonpriority creditor's name and mailing address RFIDHOTEL 55 SKYLINE DRIVE SUITE 2850 Lake Mary, FL 32746 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$457.56
3.70	Nonpriority creditor's name and mailing address RRDonnelley 7810 Solution Center Chicao, IL 06077 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$243.95
3.71	Nonpriority creditor's name and mailing address ScentAirTechnologyLLC P.O. Box 978754 Dallas, TX 75397 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$232.24
3.72	Nonpriority creditor's name and mailing address Screenpointe.Inc. 1445 Worthington Woods Blvd. Suite C Worthington, OH 43085 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$197.50
3.73	Nonpriority creditor's name and mailing address SherwinWilliamsCompany 3131 N 120th St Omaha, NE 68164 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$811.59

Debtor	Summit Hotels, LLC Name	Case number (if known)	21-80092
3.74	Nonpriority creditor's name and mailing address Short'sTravelManagementInc. 1203 W. Ridgeway Ave Waterloo, IA 50701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$261.66
3.75	Nonpriority creditor's name and mailing address StaplesBusinessCredit PO Box 105638 Atlanta, GA 30348 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$345.61
3.76	Nonpriority creditor's name and mailing address TELelectronics 313 South 740 East PO Box 628 American Form, UT 84003 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350.00
3.77	Nonpriority creditor's name and mailing address TheHomeDepotPro PO Box 404468 Atlanta, GA 30384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$837.57
3.78	Nonpriority creditor's name and mailing address TigerOakMedialnc 900 South 3rd Street Minneapolis, MN 55415 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
3.79	Nonpriority creditor's name and mailing address TownPlaceSuites 5314 North River Run Dr # 310 Provo, UT 84604 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$116.99
3.80	Nonpriority creditor's name and mailing address TravelCLICK,Inc 300 N Martingale Suite 650 Schuamburg, IL 60173 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,500.72

Debtor	Summit Hotels, LLC Name	Case number (if known)	21-80092
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3.81	Nonpriority creditor's name and mailing address Travelliance PO Box 74008563 Chicago, IL 60674 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13.90
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3.82	Nonpriority creditor's name and mailing address UnitedRent-AllWest, Inc. 811 S. 48th Street Omaha, NE 68106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$155.15
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3.83	Nonpriority creditor's name and mailing address USFoodsInc P O Box 501133 St. Louis, MO 63150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,440.31
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3.84	Nonpriority creditor's name and mailing address USHospitalityPublishersInc P O Box 306225 Kraft Drive Nashville, TN 37230 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,216.82
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3.85	Nonpriority creditor's name and mailing address VossLighting Attn: Accounts Receivable PO Box 22159 Lincoln, NE 68542 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$392.93
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3.86	Nonpriority creditor's name and mailing address WindstreamCommunications, Inc PO Box 9001908 Louisville, KY 40290 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,433.36
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3.87	Nonpriority creditor's name and mailing address WindstreamHoldings, Inc. PO Box 843006 Kansas City, MO 64184 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,282.83
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor **Summit Hotels, LLC**
Name

Case number (if known) **21-80092**

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the
related creditor (if any) listed?

Last 4 digits of
account number, if
any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 932,494.27
5c.	\$ 932,494.27

Fill in this information to identify the case:

Debtor name Summit Hotels, LLC

United States Bankruptcy Court for the: DISTRICT OF NEBRASKA

Case number (if known) 21-80092

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Sheraton Relicensing Franchise Agreement

State the term remaining

List the contract number of any government contract

**Marriott International Inc.
13682 Collections Center Drive
Chicago, IL 60693**

Fill in this information to identify the case:

Debtor name Summit Hotels, LLC
United States Bankruptcy Court for the: DISTRICT OF NEBRASKA
Case number (if known) 21-80092

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Jay Batra 7469 Overland Trail Delaware, OH 43015 FNBC ☒ D 2.1
☐ E/F
☐ G

2.2 Jay Batra 7469 Overland Trail Delaware, OH 43015 Marriott International Inc. ☐ D
☐ E/F
☐ G

2.3 Shane Davis 203 Lakeview Drive Bull Shoals, AR 72619 Marriott International Inc. ☐ D
☐ E/F
☐ G

2.4 Vipin Moolchandani 7977 Reins Ct. Delaware, OH 43015 Marriott International Inc. ☐ D
☐ E/F
☐ G

Fill in this information to identify the case:

Debtor name Summit Hotels, LLC
United States Bankruptcy Court for the: DISTRICT OF NEBRASKA
Case number (if known) 21-80092

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2021 to Filing Date

☒ Operating a business
☐ Other _____

\$239.67

For prior year:
From 1/01/2020 to 12/31/2020

☒ Operating a business
☐ Other _____

\$416,536.00

For year before that:
From 1/01/2019 to 12/31/2019

☒ Operating a business
☐ Other _____

\$3,412,831.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

Debtor **Summit Hotels, LLC**Case number (if known) **21-80092**

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Debtor **Summit Hotels, LLC**Case number (if known) **21-80092****Description of the property lost and how the loss occurred****Amount of payments received for the loss****Dates of loss****Value of property lost**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer?
Address

If not money, describe any property transferred

Dates

Total amount or value

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device

Describe any property transferred

Dates transfers were made

Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer?
Address

Description of property transferred or payments received or debts paid in exchange

Date transfer was made

Total amount or value

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

Debtor **Summit Hotels, LLC**Case number (if known) **21-80092****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a

Debtor **Summit Hotels, LLC**Case number (if known) **21-80092**

similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title
Case number

Court or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

Date of service
From-To

26a.1. **Shana Ditz**
107 Myrtle Ave
Willard, OH 44890

Ongoing.

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address

If any books of account and records are
unavailable, explain why

Debtor **Summit Hotels, LLC**Case number (if known) **21-80092****Name and address****If any books of account and records are unavailable, explain why**26c.1. **Shana Ditz**
107 Myrtle Ave
Willard, OH 44890

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

27.1

2/28/2020**19,497.03****Name and address of the person who has possession of inventory records****Shana Ditz**
107 Myrtle Ave
Willard, OH 44890

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and nature of any interest****% of interest, if any****See attached Ex. 28.****See attached Ex. 28.****See attached Ex. 28.**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No☐ Yes. Identify below.**Name and address of recipient****Amount of money or description and value of property****Dates****Reason for providing the value**

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.

Debtor Summit Hotels, LLCCase number (if known) 21-80092

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 23, 2021/s/ Jatin Batra

Signature of individual signing on behalf of the debtor

Jatin Batra

Printed name

Position or relationship to debtor Authorized MemberAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

SUMMIT HOTELS, LLC, EX. 28. BK 21-80092-BKS

Officer /Members/Shareholders

SMT - Sheraton Suites Omaha		Ownership %
Jay Batra	Member	24.926
Vipin Moolchandani	Member	4.8077
Shane Davis	Member	3.6982
Shahnawaz Elahi	Member	3.6982
Shantanu Sinha	Member	3.6982
Vijaya Venkatraman	Member	3.6982
Ravindra Karnati	Member	7.3964
Manoj Rawal	Member	3.6982
Tarika Bheda	Member	3.6982
Siddharth Prakash	Member	1.8491
Priya Aswani	Member	1.8491
G3 Voyage, LLC	Member	36.9825
		100.00